

The George Washington University Band Alumni and Friends
Statement of Cash Flows
For the 12 Months Ended December 31, 2021

Cash Flows from Operating Activities

Change in Net Assets	<u>\$383</u>
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Adjustments to reconcile change in net assets to net cash provided
(used) by Operating Activities:

 Increase (decrease) in operating assets:

Revenue (Donations and Dues, and Grants)	\$4,512
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Activity Expenditures	<u>-\$4,129</u>
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Net cash provided (used) by operating activities	<u>\$383</u>
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Add Beginning Cash as of 1/1/2021	<u>\$5,332</u>
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Cash Balance as of 12/31/2021	<u>\$5,715</u>
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